

**Bank Reconciliation
Harby Parish Council**

Period Ending 31-Mar-19

Prepared by: *Caron Ballantyne, Clerk*

Date: 02 April 2019

Balance per bank statement as at 31-March-2019

	£	Total £
Current Account	£2,467.86	
Medleys Will Account	£0.00	
Reserve Account	£4,912.66	
Petty Cash	None Held	
		£7,380.52
Less: any unpresented cheques/BACS payments at 31-March-2019		£0.00
Add: any unbanked cash / cleared cheques at 31-March-2019		£0.00
Net bank balances as at 31-March-2019		<u>£7,380.52</u>

The net balances reconcile to the Cash book (receipts and payments)

CASH BOOK

Opening Balance	£8,707.64
Add: Reciepts in the year	£6,038.56
Less: Payments in the year	£7,365.68
31-March-2019	<u>£7,380.52</u>

Approved by: *D Quibell*

Date: 4 April 2019

Approved by: *S Parkin*

Date: 4 April 2019

Ringfenced Items

In Current Account	Harby Railway Sign Maintenance	£24.23
	Harby Jubilee/Celebration	£842.49
	Election Costs	£250.00
In Reserve Account	Medley Will Bequest	£1,569.50